



37 Gainers



16 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
70,581.76	7,444	601.73 million	N11.02 billion	N38.78 trillion	37.72%
1.94%	-7.26%	24.51%	82.25%	1.94%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
AIRTELAFRI	1,540.10	1,694.10	154.00	10.00
CHAMS	2.22	2.44	0.22	9.91
UPL	2.12	2.33	0.21	9.91
NEM	5.05	5.55	0.50	9.90
FBNH	17.90	19.65	1.75	9.78

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	796	163,561,897	3,472,893,986
FBNH	256	94,654,715	1,841,454,691
ACCESSCORP	465	36,693,960	641,992,418
UNIVINSURE	55	34,716,033	8,938,064
JAPAUFGOLD	34	25,717,139	33,114,763

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CAVERTON	1.55	1.43	-0.12	(7.74)
CHAMPION	3.65	3.40	-0.25	(6.85)
CILEASING	3.59	3.36	-0.23	(6.41)
UPDCREIT	3.70	3.60	-0.10	(2.70)
UNILEVER	14.35	14.00	-0.35	(2.44)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ABBEYBDS	2	10	20
NCR	1	50	179
REGALINS	1	80	30
ENAMELWA	1	100	1,790
NIDF	4	168	19,180

Source: NGX, Cowry Research



Pricelist of Traded Equities 01 November 2023

MPR: 18.75%
Sep'23 Inflation Rate: 26.72%
Q2 2023 Real GDP: 2.51%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.86	1.86	1.86	1.86	0.00	0.00%	2	10	20.40
ABCTTRANS	0.79	0.79	0.79	0.79	0.00	0.00%	9	124,712	98,561.60
ACADEMY	1.73	1.73	1.73	1.73	0.00	0.00%	25	787,098	1,342,754.08
ACCESSCORP	17.15	17.90	17.20	17.90	0.75	4.37%	465	36,693,960	641,992,418.40
AFRIPRUD	6.55	6.55	6.55	6.55	0.00	0.00%	42	387,932	2,547,529.30
AIICO	0.71	0.71	0.70	0.71	0.00	0.00%	45	1,440,659	1,019,346.53
AIRTELAFRI	1,540.10	1,694.10	1,694.10	1,694.10	154.00	10.00%	31	409,694	694,062,605.40
BERGER	13.20	13.00	13.00	13.00	-0.20	-1.52%	49	903,105	12,173,103.85
BETAGLAS	60.30	59.95	54.30	59.95	-0.35	-0.58%	59	392,496	21,973,298.15
BUACEMENT	107.00	107.00	107.00	107.00	0.00	0.00%	59	356,141	35,223,439.80
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	43	43,728	8,013,311.70
CADBURY	13.85	15.00	15.00	15.00	1.15	8.30%	52	694,793	10,432,316.80
CAP	21.00	21.00	21.00	21.00	0.00	0.00%	15	99,427	2,023,228.00
CAVERTON	1.55	1.50	1.43	1.43	-0.12	-7.74%	53	2,375,853	3,489,479.35
CHAMPION	3.65	3.40	3.33	3.40	-0.25	-6.85%	23	788,152	2,635,880.02
CHAMS	2.22	2.44	2.23	2.44	0.22	9.91%	72	20,645,665	49,868,772.18
CHELLARAM	3.82	3.82	3.82	3.82	0.00	0.00%	3	1,000	3,859.68
CHIPLC	1.03	1.13	1.04	1.13	0.10	9.71%	64	8,759,775	9,547,261.65
CILEASING	3.59	3.36	3.24	3.36	-0.23	-6.41%	16	695,596	2,307,103.44
CONOIL	80.20	80.20	73.00	80.20	0.00	0.00%	53	1,114,672	86,249,176.15
CORNERST	1.50	1.60	1.51	1.51	0.01	0.67%	24	1,516,937	2,369,132.60
CUSTODIAN	7.10	7.10	7.10	7.10	0.00	0.00%	21	233,871	1,694,718.85
CUTIX	2.29	2.29	2.29	2.29	0.00	0.00%	24	284,820	639,798.70
CWVG	8.37	8.29	8.29	8.29	-0.08	-0.96%	49	1,645,945	13,156,431.62
DAARCOMM	0.21	0.23	0.22	0.23	0.02	9.52%	20	1,739,282	396,518.14
DANGCEM	328.00	328.00	328.00	328.00	0.00	0.00%	79	329,497	107,332,052.80
DANGSUGAR	63.00	62.60	62.05	62.05	-0.95	-1.51%	229	3,822,011	237,641,836.65
DEAPCAP	0.25	0.25	0.25	0.25	0.00	0.00%	1	30,000	7,500.00
ELLAHLAKES	3.50	3.50	3.50	3.50	0.00	0.00%	70	3,169,717	10,027,378.30
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	1	100	1,790.00
ETERNA	14.50	14.50	14.50	14.50	0.00	0.00%	32	184,055	2,520,213.95
ETI	15.00	15.00	15.00	15.00	0.00	0.00%	46	1,020,426	15,352,147.65
ETRANZACT	8.40	8.40	8.40	8.40	0.00	0.00%	22	306,975	2,348,084.75
FBNH	17.90	19.65	19.00	19.65	1.75	9.78%	256	94,654,715	1,841,454,691.35
FCMB	6.15	6.30	6.05	6.30	0.15	2.44%	103	7,044,074	43,447,075.15
FIDELITYBK	8.30	8.30	8.20	8.25	-0.05	-0.60%	208	22,368,252	184,831,002.10
FIDSON	15.00	15.00	15.00	15.00	0.00	0.00%	30	155,239	2,261,271.35
FLOURMILL	30.30	31.00	30.20	31.00	0.70	2.31%	106	3,200,535	98,341,427.00
FTNCOCOA	1.72	1.72	1.72	1.72	0.00	0.00%	41	742,094	1,286,370.61
GEREGU	395.50	395.50	395.50	395.50	0.00	0.00%	34	5,435	2,179,032.00
GLAXOSMITH	12.20	12.00	12.00	12.00	-0.20	-1.64%	15	163,081	1,963,556.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	7,250	22,765.00
GTCO	34.80	35.40	34.95	35.40	0.60	1.72%	319	45,752,181	1,601,406,261.85
GUINEAINS	0.24	0.25	0.23	0.24	0.00	0.00%	18	2,645,313	641,167.72
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	38	53,276	3,263,961.85
HONYFLOUR	3.10	3.14	3.11	3.12	0.02	0.65%	34	1,309,741	4,086,524.94
IKEJAHOTEL	3.99	3.99	3.99	3.99	0.00	0.00%	16	5,591	21,085.34
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	1	1,100	10,120.00
INTBREW	4.55	4.55	4.55	4.55	0.00	0.00%	38	818,658	3,455,095.00
JAIZBANK	1.59	1.60	1.58	1.58	-0.01	-0.63%	78	2,459,067	3,905,079.82
JAPAUFGOLD	1.18	1.29	1.22	1.29	0.11	9.32%	151	25,717,139	33,114,762.83
JBERGER	36.25	36.25	36.25	36.25	0.00	0.00%	25	72,824	2,445,113.15
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	4	21,269	35,811.98
LASACO	1.98	1.98	1.97	1.97	-0.01	-0.51%	28	484,264	938,709.43
LEARNAFRCA	3.01	3.01	3.01	3.01	0.00	0.00%	3	14,400	44,019.00
LINKASSURE	0.76	0.83	0.83	0.83	0.07	9.21%	12	474,577	390,016.84
LIVESTOCK	1.85	1.86	1.80	1.86	0.01	0.54%	29	1,995,445	3,650,905.53
MANSARD	4.45	4.60	4.50	4.60	0.15	3.37%	84	3,175,349	14,690,792.54
MAYBAKER	5.00	5.00	5.00	5.00	0.00	0.00%	19	278,757	1,363,666.29
MBENEFIT	0.44	0.48	0.45	0.48	0.04	9.09%	24	10,209,907	4,776,604.77
MCNICHOLS	0.57	0.57	0.57	0.57	0.00	0.00%	7	88,543	52,493.66



Pricelist of Traded Equities 01 November 2023

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Sep'23 Inflation Rate: 26.72%
Q2 2023 Real GDP: 2.51%

MEYER	2.74	2.74	2.74	2.74	0.00	0.00%	4	2,804	8,402.60
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	4	2,268	5,888.90
MTNN	246.00	246.00	246.00	246.00	0.00	0.00%	367	1,350,318	322,247,085.20
MULTIVERSE	3.20	3.20	3.20	3.20	0.00	0.00%	12	168,203	496,152.37
NAHCO	26.95	26.70	25.70	26.70	-0.25	-0.93%	95	2,068,834	53,971,788.90
NASCON	57.20	57.20	57.20	57.20	0.00	0.00%	81	1,686,212	96,187,731.85
NB	37.15	37.15	37.15	37.15	0.00	0.00%	94	846,486	31,123,083.70
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	1	50	178.50
NEIMETH	1.72	1.72	1.72	1.72	0.00	0.00%	6	19,722	31,481.76
NEM	5.05	5.55	5.40	5.55	0.50	9.90%	30	1,669,356	9,137,458.30
NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%	62	70,410	73,777,629.40
NGXGROUP	21.90	22.30	22.20	22.25	0.35	1.60%	52	1,904,437	42,293,777.30
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	4	168	19,180.00
NNFM	19.95	20.00	20.00	20.00	0.05	0.25%	125	1,688,651	34,605,330.50
NPFMCRRFBK	2.00	2.00	2.00	2.00	0.00	0.00%	14	320,273	642,383.85
OANDO	8.70	8.90	8.45	8.60	-0.10	-1.15%	175	4,320,603	37,283,458.20
OKOMUOIL	236.80	236.80	236.80	236.80	0.00	0.00%	48	69,035	16,544,872.80
OMATEK	0.46	0.50	0.48	0.50	0.04	8.70%	47	6,162,072	3,073,838.10
PRESCO	185.00	190.00	190.00	190.00	5.00	2.70%	36	343,276	65,207,116.60
PZ	19.75	20.00	20.00	20.00	0.25	1.27%	90	4,652,710	93,039,826.35
REDSTAREX	3.30	3.30	3.30	3.30	0.00	0.00%	10	41,387	124,701.00
REGALINS	0.35	0.35	0.35	0.35	0.00	0.00%	1	80	29.60
ROYALEX	0.49	0.53	0.53	0.53	0.04	8.16%	12	512,879	263,931.44
RTBRISCOE	0.47	0.47	0.44	0.47	0.00	0.00%	24	876,710	399,884.99
SCOA	1.25	1.25	1.25	1.25	0.00	0.00%	2	4,218	5,465.72
SEPLAT	1,905.00	1,905.00	1,905.00	1,905.00	0.00	0.00%	19	3,168	6,474,910.00
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	6	1,244	126,079.40
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	2	700	18,200.00
SOVRENINS	0.31	0.32	0.32	0.32	0.01	3.23%	4	501,200	160,788.00
STANBIC	75.00	75.00	75.00	75.00	0.00	0.00%	18	5,774	398,524.40
STERLINGNG	3.45	3.48	3.35	3.48	0.03	0.87%	91	9,720,808	33,490,512.57
SUNUASSUR	0.94	0.94	0.94	0.94	0.00	0.00%	11	310,000	288,700.00
TANTALIZER	0.38	0.41	0.41	0.41	0.03	7.89%	8	1,040,246	426,500.86
THOMASWY	4.04	4.04	4.04	4.04	0.00	0.00%	15	33,004	132,841.20
TIP	1.16	1.15	1.15	1.15	-0.01	-0.86%	9	1,070,600	1,224,130.00
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	27	10,824	3,784,228.00
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	2	500	1,339.00
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	14	71,110	2,841,555.60
TRANSEXPR	1.05	1.05	1.05	1.05	0.00	0.00%	4	39,013	41,002.95
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	3	73,190	157,358.50
UACN	15.70	16.75	15.75	16.50	0.80	5.10%	156	5,582,020	89,639,197.20
UBA	20.90	21.95	20.55	21.00	0.10	0.48%	796	163,561,897	3,472,893,985.65
UBN	6.80	6.80	6.80	6.80	0.00	0.00%	17	28,893	199,892.00
UCAP	16.20	16.65	16.45	16.50	0.30	1.85%	171	5,173,412	85,331,434.10
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	1,350	54,000.00
UNITYBNK	0.99	1.01	0.98	1.01	0.02	2.02%	52	5,215,448	5,195,099.93
UNIVINSURE	0.24	0.26	0.23	0.26	0.02	8.33%	55	34,716,033	8,938,063.61
UPDC	1.32	1.32	1.28	1.32	0.00	0.00%	18	971,426	1,273,644.05
UPDCREIT	3.70	3.60	3.45	3.60	-0.10	-2.70%	33	1,912,355	6,796,435.55
UPL	2.12	2.33	2.33	2.33	0.21	9.91%	12	561,598	1,300,789.82
VFDGROUP	205.00	205.00	205.00	205.00	0.00	0.00%	53	51,067	9,430,668.40
VITAFOAM	22.45	22.90	22.90	22.90	0.45	2.00%	31	396,501	9,046,807.90
WAPCO	27.20	27.20	27.20	27.20	0.00	0.00%	131	727,281	19,963,882.75
WAPIC	0.67	0.67	0.66	0.67	0.00	0.00%	27	685,639	453,684.37
WEMABANK	4.89	4.95	4.89	4.95	0.06	1.23%	76	2,335,650	11,383,149.82
ZENITHBANK	33.15	34.45	33.10	34.40	1.25	3.77%	346	14,071,120	473,398,142.50



Pricelist of Traded Equities 01 November 2023

MPR: 18.75%
Sep'23 Inflation Rate: 26.72%
Q2 2023 Real GDP: 2.51%

CSI Codes	Code Name
BLS	Below Listing Standard
MRF	Missed Regulatory Filing
DWL	Delisting Watch-list
DIP	Delisting in Progress
AWR	Awaiting Regulatory Approval
RST	Restructuring
BMF	Below Listing Standard and Missed Regulatory Filing
BAA	Below Listing Standard and Awaiting Regulatory Approval
BRS	Below Listing Standards and Restructuring
MRS	Missed Regulatory Filing and Restructuring
TBA	To be Advised
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
ABC Transport Plc	N0.015	Nil	29-May-23	TBA	TBA
Academy Press Plc	N0.10	Nil	12-Sep-23	14-Sep-23	21-Sep-23
Access Holdings Plc	N1.30	Nil	10-May-23	24-May-23	24-May-23
Africa Prudential Plc	N0.50	Nil	17-Apr-23	02-May-23	02-May-23
AIICO Insurance Plc	N0.03	Nil	01-Jun-23	08-Jun-23	15-Jun-23
Airtel Africa Plc	3.27 cents	Nil	22-Jun-23	04-Jul-23	26-Jul-23
AXA Mansard Insurance Plc	N0.30	Nil	22-Jun-23	28-Jul-23	28-Jul-23
Berger Paints Nigeria Plc	N0.70	Nil	27-Apr-23	24-May-23	24-May-23
Beta Glass Plc	N1.17	Nil	19-Jun-23	06-Jul-23	07-Jul-23
BUA Cement Plc	N2.80	Nil	14-Aug-23	31-Aug-23	31-Aug-23
BUA Foods Plc	N4.50	Nil	04-Sep-23	14-Sep-23	14-Sep-23
Cadbury Nigeria Plc	N0.40	Nil	05-Jun-23	26-Jun-23	27-Jun-23
Chemical and Allied Products Plc	N1.55	Nil	02-Jun-23	15-Jun-23	16-Jun-23
Conoil Plc	N2.50	Nil	30-Jun-23	22-Sep-23	29-Sep-23
Consolidated Hallmark Insurance Plc	N0.03	Nil	14-Apr-23	24-May-23	24-May-23
Cornerstone Insurance Plc	(Interim Q1) N0.06	Nil	06-Jun-23	N/A	21-Jun-23
Custodian Investment Plc	N0.55	Nil	03-Apr-23	13-Apr-23	13-Apr-23
Custodian Investment Plc (Interim)	N0.15	Nil	21-Aug-23	N/A	05-Sep-23
Cutix Plc	N0.12	Nil	18-Aug-23	25-Aug-23	31-Aug-23
CWG Plc	N0.04	Nil	18-Apr-23	28-Apr-23	28-Apr-23
Dangote Sugar Refinery Plc	N1.50	Nil	27-Mar-23	14-Apr-23	15-Apr-23
Ecobank Transnational Incorporated	0.11 cents	Nil	26-May-23	17-May-23	06-Jun-23
Eterna Plc	N0.15	Nil	24-Apr-23	11-May-23	12-May-23
FBN Holdings Plc	N0.50	Nil	09-Aug-23	15-Aug-23	16-Aug-23
FCMB Group Plc	N0.25	Nil	14-Apr-23	28-Apr-23	28-Apr-23
Fidelity Bank Plc	N0.40	Nil	15-May-23	23-May-23	23-May-23
Flour Mills of Nigeria Plc	N2.25	Nil	16-Oct-23	09-Nov-23	10-Nov-23
Geregu Power Plc	N8.00	Nil	28-Feb-23	28-Mar-23	29-Mar-23
Glaxo SmithKline Consumer Nigeria Plc	N0.55	Nil	05-May-23	07-Jun-23	08-Jun-23
Guaranty Trust Holding Company Plc	N2.80	Nil	02-May-23	11-May-23	11-May-23
Ikeja Hotel Plc	N0.075	1 for 3	05-Jul-23	26-Jul-23	31-Jul-23
Industrial and Medical Gases Nigeria Plc	N0.40	Nil	07-Jul-23	21-Jul-23	25-Jul-23
Infinity Trust Mortgage Bank Plc	N0.06	Nil	17-Apr-23	11-May-23	15-May-23
Jaiz Bank Plc	N0.05	Nil	02-Jun-23	27-Jul-23	28-Jul-23
Julius Berger Nigeria Plc	N2.50	Nil	29-May-23	15-Jun-23	16-Jun-23
Lafarge Africa Plc	N2.00	Nil	11-Apr-23	28-Apr-23	28-Apr-23
LASACO Assurance Plc	N0.15	Nil	04-Jul-23	27-Jul-23	31-Jul-23
Learn Africa Plc	N0.25	Nil	11-Sep-23	26-Sep-23	27-Sep-23
LivingTrust Mortgage Bank Plc	N0.01	Nil	07-Jul-23	25-Jul-23	27-Jul-23
LivingTrust Mortgage Bank Plc	N0.012	Nil	07-Jul-23	25-Jul-23	27-Jul-23
May & Baker Nigeria Plc	N0.30	Nil	17-May-23	01-Jun-23	02-Jun-23
McNichols Consolidated Plc	N0.01	Nil	01-Jun-23	27-Jul-23	03-Aug-23
Meristem Growth ETF	N0.40	Nil	24-May-23	N/A	30-May-23
MTN Nigeria Communications Plc	N10.00	Nil	28-Mar-23	18-Apr-23	20-Apr-23
MTN Nigeria Communications Plc (Interim)	N5.60	Nil	17-Aug-23	N/A	24-Aug-23
Multiverse Mining and Exploration Plc	(Interim Q1) N0.05	Nil	25-May-23	N/A	14-Jun-23

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
NASCON Allied Industries Plc	N1.00	Nil	02-May-23	26-May-23	26-May-23
NEM Insurance Plc	N0.30	Nil	01-May-23	18-May-23	18-May-23
Nestle Nigeria Plc	N36.5	Nil	24-Apr-23	17-May-23	18-May-23
Nigerian Aviation Handling Company Plc	N1.20	Nil	15-May-2023	26-May-23	26-May-23
Nigerian Breweries Plc	N1.03	Nil	17-Mar-23	26-Apr-23	26-Apr-23
Nigerian Enamelware Plc	Nil	3 for 2	14-Mar-23	N/A	Cancelled
Nigerian Exchange Group Plc (Interim)	N0.25	Nil	11-Aug-23	N/A	31-Aug-23
Northern Nigeria Flour Mills Plc	N0.35	Nil	23-Aug-23	07-Sep-23	08-Sep-23
NPF Microfinance Bank Plc	N0.10	Nil	09-May-23	22-Jun-23	22-Jun-23
Okomu Oil Palm Company Plc	N12.00	Nil	25-Apr-23	25-May-23	25-May-23
Presco Plc	N6.80	Nil	14-Sep-23	29-Sep-23	03-Oct-23
PZ Cussons Nigeria Plc	N1.01	Nil	13-Jan-23	25-Jan-23	26-Jan-23
Red Star Express Plc	N0.20	Nil	21-Aug-23	14-Sep-23	15-Sep-23
Seplat Energy Plc	Final - \$0.025, Special – \$0.05	Nil	19-Apr-23	10-May-23	16-May-23
Seplat Energy Plc	\$0.03/N13.95k Q1 Interim	Nil	19-May-23	N/A	16-Jun-23
Seplat Energy Plc (Interim)	3 US cents	Nil	18-Aug-23	N/A	30-Aug-23
SFS Real Estate Investment Trust	N8.45	Nil	20-Apr-23	N/A	19-May-23
SIAML Pension ETF 40	N6.49	Nil	11-Aug-23	N/A	23-Aug-23
Skyway Aviation Handling Company Plc	N0.16.5	Nil	05-Jun-23	30-Jun-23	30-Jun-23
Skyway Aviation Handling Company Plc	N0.16.5	Nil	05-Jun-23	23-Jun-23	23-Jun-23
Skyway Aviation Handling Company Plc	N0.16.5	Nil	05-Jun-23	23-Jun-23	23-Jun-23
Smart Products Nigeria Plc	N0.10	Nil	17-Jul-23	24-Aug-23	04-Sep-23
Stanbic IBTC ETF 30	N2.52	Nil	11-Aug-23	N/A	23-Aug-23
Stanbic IBTC Holdings Plc (Interim)	N1.50	Nil	13-Sep-23	NIL	27-Sep-23
Sunu Assurances Nigeria Plc	N0.03	Nil	31-May-23	14-Jun-23	15-Jun-23
TotalEnergies Marketing Nigeria Plc	N21.00	Nil	26-Apr-23	01-Jun-23	02-Jun-23
Transcorp Hotels Plc	N0.13	Nil	20-Mar-23	03-Apr-23	03-Apr-23
Trans-Nation Wide Express Plc	N0.02	Nil	12-Jun-23	21-Jun-23	26-Jun-23
Transnational Corporation Plc	N0.05	Nil	12-Apr-23	26-Apr-23	27-Apr-23
Tripple Gee and Company Plc	N0.10	Nil	07-Aug-23	24-Aug-23	25-Aug-23
UAC of Nigeria Plc	N0.22	Nil	07-Jun-23	21-Jun-23	22-Jun-23
UH Real Estate Investment Trust	N2.10	Nil	16-May-23	N/A	26-May-23
Unilever Nigeria Plc	N0.25	Nil	18-Apr-23	04-May-23	05-May-23
United Bank for Africa Plc	N0.90	Nil	17-Apr-23	27-Apr-23	27-Apr-23
United Captial Plc	N1.50	Nil	15-Mar-23	27-Mar-23	28-Mar-23
University Press Plc	N0.10	Nil	06-Sep-23	21-Sep-23	21-Sep-23
UPDC REIT Fund	N0.19	Nil	01-Sep-23	N/A	07-Sep-23
Vetiva Banking ETF	N0.40	Nil	11-May-23	N/A	19-May-23
Vetiva Griffin 30 Exchange Traded Fund	N0.28	Nil	11-May-23	N/A	19-May-23
Vetiva S&P Nigerian Sovereign Bond ETF	N7.60	Nil	11-May-23	N/A	19-May-23
Vitafoam Nigeria Plc	N1.52	Nil	17-Feb-23	02-Mar-23	02-Mar-22
Wema Bank Plc	N0.30	Nil	10-May-23	24-May-23	24-May-23
Zenith Bank Plc	N2.90	Nil	17-Apr-23	02-May-23	02-May-23